

City of Ellinwood

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Fund	K.S.A.				
General	12-101a	7	1,043,606	251,102	31.840
Debt Service	10-113	8	104,463	37,744	4.786
Library	12-1230 12-110b	9	21,000	15,425	1.956
Fire & Ambulance Equipment	12-110b 12-1230	9	118,800	10,163	1.289
Special Highway		10	235,790		
Ambulance Contribution		10	14,000		
Special Parks & Recreation		11	10,000		
Solid Waste		11	218,768		
Fire Fund		12	68,600		
Water		12	318,720		
Sewer		13	283,349		
Economic Development		13	115,000		
Electric		14	2,345,999		
Recreation		15			
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Totals	x		4,898,095	314,434	39.871
Budget Summary	17				
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		

BARTON COUNTY
2010
SEAL
COUNTY CLERK

Page No. 1

City of Ellinwood

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>309,412 ✓</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>40,903 ✓</u>
3. Tax Levy Excluding Debt Service	\$	<u>268,509 ✓</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>56,858 ✓</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>383,666 ✓</u>	
5b. Personal Property 2009	- <u>416,882 ✓</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0 ✓</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0 ✓</u>	
7. Valuation of Property that has Changed in Use during 2010:	<u>58,386 ✓</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>115,244 ✓</u>	
9. Total Estimated Valuation July 1, 2010	<u>7,872,308 ✓</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>7,757,064 ✓</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01486 ✓</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>3,989 ✓</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>272,498 ✓</u>	
14. Debt Service Levy in this 2011 Budget	<u>37,744 ✓</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>310,242 ✓</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Ellinwood

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	241,426	57,544 ✓	972 ✓	1,135 ✓	0
Debt Service	40,903	9,749 ✓	164 ✓	192 ✓	0
Library	15,278	3,642 ✓	61 ✓	72 ✓	0
Fire & Ambulance Equipn	11,805	2,814 ✓	47 ✓	55 ✓	0
TOTAL	309,412	73,749 ✓	1,244 ✓	1,454 ✓	0

County Treas Motor Vehicle Estimate	<u>73,749</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,244</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,454</u>	
County Treasurers Slider Estimate				<u>0</u>

Motor Vehicle Factor	<u>0.23835</u>			
Recreational Vehicle Factor		<u>0.00402</u>		
16/20M Vehicle Factor			<u>0.00470</u>	
Slider Factor				<u>0.00000</u>

City of Ellinwood

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Special Highway ✓	65,000	75,000	90,000	12-1.119
General (City Sales Tax)	Special Highway ✓	37,036	40,000	40,000	12-1.119
General	Capital Improvement			37,000	12-1.118
General	Fire & Amb. Equip ✓	12,000	12,000	12,000	12-1.117
Solid Waste ✓	General ✓		10,000	15,000	12-825d
Solid Waste ✓	Capital Improvement		15,000	17,500	12-1.118
Recreation (Close Fund)	General ✓		562		
Water ✓	General ✓	10,000	10,000	40,000	12-825d
Water ✓	Capital Improvement			15,000	12-1.118
Water ✓	Water Reserve			10,000	12-825d
Water ✓	Special Highway ✓			10,000	12-825d
Electric ✓	General ✓	50,000	30,000	50,000	12-825d
Electric ✓	Special Highway ✓	30,000		30,000	12-825d
Electric ✓	Capital Improvement ✓	20,000		30,000	12-1.118
Electric ✓	Economic Dev. ✓	29,355	30,000	30,000	12-825d
Electric ✓	Electric Capital Res. ✓	58,709	59,000	59,000	12-825d
	Totals	312,100 ✓	281,562 ✓	485,500 ✓	
	Adjustments*				
	Adjusted Totals	312,100 ✓	281,562 ✓	485,500 ✓	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Ellinwood

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Improvement Bond	8/15/2001	9/1/2016	4.15-6.00	774,000	435,000 ✓	3/1 & 9/1	9/1	20,830	55,000	18,355	55,000
Total G.O. Bonds					435,000 ✓			20,830	55,000	18,355	55,000
Revenue Bonds:											
Electric Switch Gear	4/15/2001	4/1/2016	4.0-5.1	1,300,000	735,000 ✓	4/1 & 10/1	4/1	34,293	90,000	29,829	95,000
Waste Water Facility	10/1/1998	9/1/2017	3.58	1,985,676	960,202 ✓	3/1 & 9/1	3/1 & 9/1	31,103	105,658	27,553	109,474
Total Revenue Bonds					1,695,202 ✓			65,395	195,658	57,382	204,474
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,130,202 ✓			86,225	250,658	75,737	259,474

City of Ellinwood

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
2010 Peterbilt Truck w/Heil 20 Cubic Yard Body	2/17/2010	48	4.66	55,000	0	12,601	15,121
Totals					0	12,601	15,121

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Ellinwood

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	75,303	40,396	55,957
Receipts:			
Ad Valorem Tax	226,444	241,426	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,259	3451 4,000	750
Motor Vehicle Tax	61,217	60,549 60,000	57,544
Recreational Vehicle Tax	1,053	1,120	972
16/20M Vehicle Tax	1,207	551	1,135
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	492	200	0
Mineral Production Tax			
Local Alcoholic Liquor	5,692	5,500	5,621
In Lieu of Taxes (IRB)			
Charges for services	3,702	4,000	4,000
Franchise Fees	45,090	45,000	45,000
Federal Grants	748		
State Grants			
Licenses, Fees, and Permits	8,723	8,635	8,925
Municipal Court Fines and Fees	16,815	15,500	16,500
Insurance Recoveries	7,411		
City Sales Tax	74,072	80,000	80,000
Ambulance Fees and Subsidy	124,515	127,000	127,000
Other Income	40		
Sale of Property		10,000	
EMT Scholarships	2,075	1,800	2,000
Recreation Fees and Concessions	21,537	21,500	21,500
Airport Income	5,178	5,200	5,200
Rental Fees	3,450	0	0
County Sales Tax	239,853	245,000	255,000
Transfer from Electric	50,000	30,000	50,000
Transfer from Water	10,000	10,000	40,000
Transfer from Recreation (Close out of fund)		562	
Transfer from Solid Waste		10,000	15,000
Interest on Idle Funds	502	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	915,075	927,394	736,547
Resources Available:	990,378	967,790	792,504

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	990,378	967,790	792,504
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (Note should agree with detail)	0	0	0
General Administration			
Personnel	166,258	160,052	171,171
Contractual Services	36,208	31,006	38,955
Commodities	3,533	2,700	4,900
Capital Outlay	6,157	2,000	9,500
Public Safety			
Police	356,201	332,037	355,620
Ambulance	161,212	166,218	182,666
Airport	8,494	6,440	8,440
Recreation			
Swimming Pool	50,758	51,339	55,441
Recreation	37,375	33,041	37,913
Operating Transfers			
Special Highway	65,000	75,000	90,000
Fire-Amb Equip Fund	12,000	12,000	12,000
Special Highway-Sales Tax	37,036	40,000	40,000
Capital Improvement			37,000
Neighborhood Revitalization Rebate			
Miscellaneous	9,750		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	949,982	911,833	1,043,606
Unencumbered Cash Balance Dec 31	40,396	55,957	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	1,030,368	1,053,224	Non-Appr Bal 0
			Tot Exp/Non-Appr Bal 1,043,606
			Tax Required 251,102
			Del Comp Rate: 0.000% 0
			Amount of 2010 Ad Valorem Tax 251,102

FUND PAGE

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Debt Service			
Unencumbered Cash Balance Jan 1	66,885	69,001	36,114
Receipts:			
Ad Valorem Tax	38,095	40,903	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	886	1,000	0
Motor Vehicle Tax	9,414	10,187	9,749
Recreational Vehicle Tax	161	188	164
16/20M Vehicle Tax	185	93	192
Slider	83	80	0
Special Assessment	25,680	20,000	25,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	643	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,147	72,951	35,605
Resources Available:	142,032	141,952	71,719
Expenditures:			
Debt Service	73,031	75,838	73,363
Cash Basis Reserve		30,000	31,100
Neighborhood Revitalization Rebate	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	73,031	105,838	104,463
Unencumbered Cash Balance Dec 31	69,001	36,114	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	96,120	111,344	Non-Appr Bal 5,000
			Tot Exp/Non-Appr Bal 109,463
			Tax Required 37,744
			Del Comp Rate: 0.000% 0
			Amount of 2010 Ad Valorem Tax 37,744

City of Ellinwood

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	307	1,074	2,810
Receipts:			
Ad Valorem Tax	11,728	15,278	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	281	200	0
Motor Vehicle Tax	2,938	3,135	3,642
Recreational Vehicle Tax	51	58	61
16/20M Vehicle Tax	58	29	72
Slider	26	26	0
Interest on Idle Funds	11	10	10
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,093	18,736	3,785
Resources Available:	15,400	19,810	6,595
Expenditures:			
Payment to Library	14,326	17,000	21,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,326	17,000	21,000
Unencumbered Cash Balance Dec 31	1,074	2,810	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	15,179	18,189	Non-Appr Bal 1,020
			Tot Exp/Non-Appr Bal 22,020
			Tax Required 15,425
			Del Comp Rate: 0.000% 0
			Amount of 2010 Ad Valorem Tax 15,425

Adopted Budget

Fire & Ambulance Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	135,051	97,610	99,421
Receipts:			
Ad Valorem Tax	8,389	11,805	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	203	200	
Motor Vehicle Tax	2,666	2,244	2,814
Recreational Vehicle Tax	46	42	47
16/20M Vehicle Tax	53	20	55
Slider	18		0
Federal Grant			
Transfer from General Fund	12,000	12,000	12,000
Reimbursed Expense	25,481		
Interest on Idle Funds	780	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	49,636	26,611	15,216
Resources Available:	184,687	124,221	114,637
Expenditures:			
Uniforms & Clothing	6,748		6,000
Capital Outlay	80,329	24,800	112,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	87,077	24,800	118,800
Unencumbered Cash Balance Dec 31	97,610	99,421	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	96,128	87,146	Non-Appr Bal 6,000
			Tot Exp/Non-Appr Bal 124,800
			Tax Required 10,163
			Del Comp Rate: 0.000% 0
			Amount of 2010 Ad Valorem Tax 10,163

City of Ellinwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	28,601	17,852	9,691
Receipts:			
State of Kansas Gas Tax	51,478	53,750	56,080
County Transfers Gas	240	240	0
Transfer from General	102,036	115,000	130,000
Transfer from Electric	30,000	0	30,000
Transfer from Water	0	0	10,000
Federal Grant	8,885		
Interest on Idle Funds	42	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	192,681	169,040	226,130
Resources Available:	221,282	186,892	235,821
Expenditures:			
Personnel	151,234	128,423	139,040
Contractual Services	12,563	12,973	15,625
Commodities	39,633	35,805	47,125
Capital Outlay	0	0	34,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	203,430	177,201	235,790
Unencumbered Cash Balance Dec 31	17,852	9,691	31

2009/2010 Budget Authority Amount: 263,925 250,624

Adopted Budget

Ambulance Contribution	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,765	13,299	13,529
Receipts:			
Contributions	2,459	200	1,000
Interest on Idle Funds	75	30	30
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,534	230	1,030
Resources Available:	13,299	13,529	14,559
Expenditures:			
Ambulance Equipment	0	0	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	14,000
Unencumbered Cash Balance Dec 31	13,299	13,529	559

2009/2010 Budget Authority Amount: 9,500 12,000

City of Ellinwood

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,017	3,159	4,914
Receipts:			
Liquor Tax-Private Clubs	5,692	5,500	5,620
Interest on Idle Funds	7	10	10
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,699	5,510	5,630
Resources Available:	10,716	8,669	10,544
Expenditures:			
Park Maintenance & Improvements	7,557	3,755	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,557	3,755	10,000
Unencumbered Cash Balance Dec 31	3,159	4,914	544
2009/2010 Budget Authority Amount:	20,650	10,400	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Solid Waste			
Unencumbered Cash Balance Jan 1	53,425	42,527	37,545
Receipts:			
Solid Waste Charges	182,137	182,700	182,400
Sale of Property		6,000	
Interest on Idle Funds	202	100	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	182,339	188,800	182,600
Resources Available:	235,764	231,327	220,145
Expenditures:			
Personnel Services	86,755	87,096	90,765
Contractual Services	54,140	55,000	58,207
Commodities	15,655	13,585	18,175
Capital Outlay	36,687	500	4,000
Transfer to General	0	10,000	15,000
Transfer to Capital Improvement	0	15,000	17,500
Debt Service	0	12,601	15,121
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	193,237	193,782	218,768
Unencumbered Cash Balance Dec 31	42,527	37,545	1,377
2009/2010 Budget Authority Amount:	221,091	242,506	

City of Ellinwood

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Fire Fund

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	32,499	36,645	39,340
Receipts:			
Rural Fire Contracts	38,200	38,000	38,000
Federal Grants	750		
Donation	100		
Interest on Idle Funds	273	100	100
Miscellaneous	5		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	39,328	38,100	38,100
Resources Available:	71,827	74,745	77,440
Expenditures:			
Personnel Services	6,000	6,270	6,300
Contractual Services	15,793	15,020	20,770
Commodities	10,779	12,115	20,530
Capital Outlay	2,610	2,000	21,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,182	35,405	68,600
Unencumbered Cash Balance Dec 31	36,645	39,340	8,840
2009/2010 Budget Authority Amount:	66,858	68,991	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Water			
Unencumbered Cash Balance Jan 1	136,253	104,374	98,369
Receipts:			
Sales to Customers	204,172	210,100	216,200
Connection Fees	1,850	1,200	1,200
Water Tank Sales	2,490	2,400	2,400
Interest on Idle Funds	779	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	209,291	214,300	220,400
Resources Available:	345,544	318,674	318,769
Expenditures:			
Personnel	151,771	155,720	169,090
Contractual Services	28,976	22,250	29,565
Commodities	50,423	32,335	38,065
Capital Outlay	0	0	7,000
Transfer to General	10,000	10,000	40,000
Transfer to Capital Improvement	0	0	15,000
Transfer to Water Reserve			10,000
Transfer to Special Highway			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	241,170	220,305	318,720
Unencumbered Cash Balance Dec 31	104,374	98,369	49
2009/2010 Budget Authority Amount:	382,926	347,436	

City of Ellinwood

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	80,718	63,676	55,869
Receipts:			
Connection Fees	600	300	300
Sales to Customers	221,326	222,600	227,400
Interest on Idle Funds	217	200	200
Miscellaneous	80		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	222,223	223,100	227,900
Resources Available:	302,941	286,776	283,769
Expenditures:			
Personnel	57,170	56,842	62,195
Contractual Services	31,422	25,444	36,873
Commodities	11,577	9,525	15,185
Capital Outlay	0	0	30,000
Debt Service	139,096	139,096	139,096
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	239,265	230,907	283,349
Unencumbered Cash Balance Dec 31	63,676	55,869	420
2009/2010 Budget Authority Amount:	299,717	288,769	

Adopted Budget

Economic Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	44,218	63,413	86,813
Receipts:			
Transfer from Electric	29,355	30,000	30,000
Contributions	1,299		
Interest on Idle Funds	398	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,052	30,400	30,400
Resources Available:	75,270	93,813	117,213
Expenditures:			
Economic Development Activity	11,857	7,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,857	7,000	115,000
Unencumbered Cash Balance Dec 31	63,413	86,813	2,213
2009/2010 Budget Authority Amount:	70,000	95,000	

2,224,292

572

0

NON-BUDGETED FUNDS (A)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement		Electric Capital Reserve		Water Capital Reserve		Federal Grant		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	42,394 ✓	Cash Balance Jan 1	634,975 ✓	Cash Balance Jan 1	28,907 ✓	Cash Balance Jan 1	0 ✓	Cash Balance Jan 1	706,276 ✓
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Trans. From Elec	20,000 ✓	Trans. From Elect.	58,709 ✓	Rental Fees	9,900	Federal Grant	205,236		
Interest	277	Interest	5,446	Interest	185				
Total Receipts	20,277 ✓	Total Receipts	64,155 ✓	Total Receipts	10,085 ✓	Total Receipts	205,236 ✓	Total Receipts	0
Resources Available:	62,671 ✓	Resources Available:	699,130 ✓	Resources Available:	38,992 ✓	Resources Available:	205,236 ✓	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Motor Vehicles	15,075	Elec. Sys. Supplies	28,131	Water Sys. Imp.	6,561	Fire/Amb Equipment	205,236		
Truck	33,316	Elec. Prod. Imp.	38,309	Water Bldg. Imp.	8,018				
Police Equip.	4,925	Elec. Dist. Imp.	10,648						
Total Expenditures	53,316 ✓	Total Expenditures	77,088 ✓	Total Expenditures	14,579 ✓	Total Expenditures	205,236 ✓	Total Expenditures	0
Cash Balance Dec 31	9,355 ✓	Cash Balance Dec 31	622,042 ✓	Cash Balance Dec 31	24,413 ✓	Cash Balance Dec 31	0 ✓	Cash Balance Dec 31	0
								655,810	**

**Note: These two block figures should agree.

Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

JOHN M. SETTLE, being first duly sworn, deposes and says: That he is managing editor of

THE ELLINWOOD LEADER

a Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas, with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive _____
ISSUE the first publication thereof being made as aforesaid on the
23rd day of July, 2010 with subsequent
 publications being made on the following dates:

_____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____

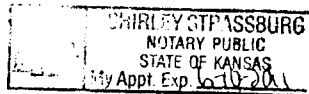
SUBSCRIBED and sworn to before me this 23rd day of

July, 2010

My commission expires 6-10-2011

Printer's fee _____ \$ 156.00

Additional copies _____ \$ _____



Proof of Publication

LEGAL

LEGAL

LEGAL

(First published in the Ellinwood Leader, Friday, July 23, 2010) 11

NOTICE OF BUDGET HEARING

The governing body of
 City of Ellinwood
 will meet on August 10, 2010 at 7:00 p.m. at the City offices at 104 E. 2nd, Ellinwood, Ks. for the purpose of
 hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at the City offices at 104 E. 2nd, Ellinwood, Ks. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget
 Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	949,982	31.742	911,833	31.101	1,043,606	231,102	31.897
Debt Service	73,031	5.340	105,818	5.269	104,443	37,744	4.795
Library	14,326	1.644	17,000	1.968	21,000	15,425	1.959
Fire & Ambulance Equipment	87,077	1.176	24,800	1.521	116,800	10,161	1.291
Special Highway	203,430		177,201		235,790		
Ambulance Contributions					14,000		
Special Parks & Recreation	7,557		3,755		10,000		
Solid Waste	193,237		193,782		218,768		
Fire Fund	35,182		35,405		68,800		
Water	241,170		220,105		318,720		
Sewer	239,265		230,907		283,349		
Economic Development	11,837		7,800		115,000		
Electric	1,904,036		1,843,111		2,345,999		
Recreation			502				
Non-Budgeted Funds-A	350,219						
Totals	4,310,369	39.902	3,771,499	39.659	4,898,095	314,834	39.942
Less: Transfers	312,100		281,562		485,500		
Net Expenditure	3,998,269		3,489,937		4,412,595		
Total Tax Levied	297,434		309,412		*****		
Assessed Valuation	7,454,147		7,762,647		7,877,308		

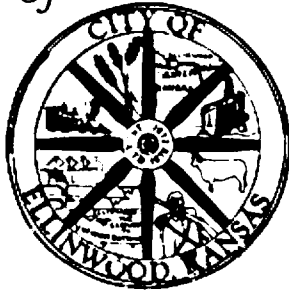
Outstanding Indebtedness

	2008	2009	2010
January 1	535,000	485,000	435,000
G.O. Bonds	2,065,397	1,882,177	1,695,282
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,600,397	2,367,177	2,130,282

*Tax rates are expressed in mills

Kim Schaefer
 City Official Title City Clerk

City of



ELLINWOOD

CERTIFICATE

I, Kim Schartz, City Clerk of the City of Ellinwood, Kansas do hereby certify that the foregoing copy of Ordinance No. 2010-9 is a true and correct copy of the original of said Ordinance, was adopted on August 10, 2010, was published in the Ellinwood Leader, the official City newspaper on August 13, 2010, and became effective on August 14, 2010.

CERTIFIED hereto under my hand and official seal of the City of Ellinwood, Kansas, this 23rd day of August, 2010.



Kim Schartz

Kim Schartz, City Clerk

ORDINANCE 2010-9

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF ELLINWOOD, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2011.

SECTION 1. The Proposed budget and financial statement as shown on the City's budget forms and subsequent to notice of hearing and a public hearing having been held is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2011.

SECTION 2. The Governing Body certifies that the amounts herein to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.

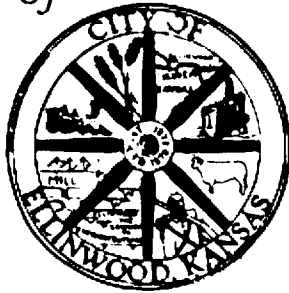
FUND	ADOPTED BUDGET	AMOUNT OF TAX LEVIED
General	1,043,606	251,102
Fire/Ambulance Equipment	118,800	10,163
Library	21,000	15,425
Bond and Interest	104,463	37,744
Special Highway	235,790	
Ambulance Contribution	14,000	
Parks and Recreation	10,000	
Solid Waste	218,768	
Fire Fund	68,600	
Electric	2,345,999	
Water	318,720	
Sewer	283,349	
Economic Development	115,000	
Capital Improvement		
Electric Capital Reserve		
Water Capital Reserve		
TOTAL	\$4,898,095	\$314,434

PASSED AND ADOPTED by the City Council and **APPROVED** by the Mayor of the City of Ellinwood, Kansas the 10th day of August, 2010.




Frank Koelsch, Mayor

City of



ELLINWOOD

CERTIFICATE

I, Kim Schartz, City Clerk of the City of Ellinwood, Kansas do hereby certify that the foregoing copy of Ordinance No. 2010-10 is a true and correct copy of the original of said Ordinance, was adopted on August 10, 2010, was published in the Ellinwood Leader, the official City newspaper on August 13, 2010, and became effective on August 14, 2010.

CERTIFIED hereto under my hand and official seal of the City of Ellinwood, Kansas, this 23rd day of August, 2010.



Kim Schartz

Kim Schartz, City Clerk

P.O. Box 278
Ellinwood, Kansas 67526
620-564-3161

Affidavit of Publication

STATE OF KANSAS

ss.

BARTON COUNTY

JOHN M. SETTLE, being first duly sworn, deposes and says: That he is managing editor of

THE ELLINWOOD LEADER

a Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas, with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive _____
_____ issue, the first publication thereof being made as aforesaid on the
13th day of August, 2010 with subsequent
publications being made on the following dates:

_____, 20_____, _____, 20_____

_____, 20_____, _____, 20_____

_____, 20_____, _____, 20_____

SUBSCRIBED and sworn to before me this 13th day of August, 2010.

My commission expires 6-10-2011

Printer's fee \$ 42.00

Additional copies \$ _____



Proof of Publication

LEGAL

(First published in the Ellinwood Leader on Friday, August 13, 2010) It

ORDINANCE 2010-10

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF ELLINWOOD

WHEREAS, The City of Ellinwood must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Ellinwood:

Section One. In accordance with state law, the City of Ellinwood has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Ellinwood, Kansas this 10th day of August, 2010.

Frank Koelsch, Mayor

Kim Scharz, City Clerk

ORDINANCE 2010-10

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF ELLINWOOD

WHEREAS, The City of Ellinwood must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

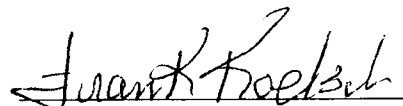
NOW THEREFORE, be it ordained by the Governing Body of the City of Ellinwood:

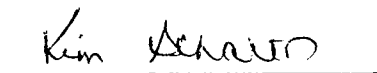
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Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Ellinwood, Kansas this 10th day of August, 2010.


Frank Koelsch, Mayor


Kim Schartz, City Clerk

